

DR-2 Disclosure Summary Page

DR-2

Cedar County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Cedar	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 3:31:07 PM	
Committee Code:	9030	Postmark Date		
Political Party:	Democratic	Amendment Date	10/7/2013 9:02:21 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	twing	First Name:	laura	MI:	L
Address:	467 210th st				
City:	tipton	State:	IA	Zip Code:	52772
				Phone:	319-331-6579
E-Mail:	lltwing@aol.com				

Chairperson

Last Name:	Hodgden	First Name:	Larry	MI:	
Address:	210 E. 6th Street				
City:	Tipton	State:	IA	Zip Code:	52772
				Phone:	563-886-5056
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,225.91
Schedule A: Cash Contributions Total	\$1,594.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,820.04
Schedule B: Expenditure Total	\$1,816.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,003.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$70.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cedar County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Cedar	Adjusted Due Date	
District: 0	Filed Date	7/18/2012 3:31:07 PM
Committee Code: 9030	Postmark Date	
Political Party: Democratic	Amendment Date	10/7/2013 9:02:21 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/6/2012	Check # 1380	Deaton, Paul A. 1664 Camelback Road NE Solon, IA 52333	None	\$25.00	X
Hunger Hoops Program					
6/6/2012	Check #	Dvorsky, Bob 412 6th St. Coralville, IA 52241	None	\$20.00	X
Hunger Hoops Program					
6/6/2012	Check # 3400	Johnson, Dave 326 N 4th St. West Branch, IA 52358	None	\$30.00	X
Hunger Hoops Program					
6/6/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.00	X
Hunger Hoops Collection for local food banks					
6/9/2012	Check # 10364	Dvorsky, Susan 412 6th St. Coralville, IA 52241	None	\$45.00	
Pot- Luck - Tipton City Park					
6/9/2012	Check # 3875	Hodgden, Larry & Sharon 210 E. 6th St. Tipton, IA 52772	None	\$25.00	X
Pot-luck - Tipton City Park					
6/9/2012	Check # 1180	Laing, Danny & Kathy 202 Mulberry St. Tipton, IA 52772	None	\$25.00	X
Hunger Hoops Program - Tipton City Park					
6/9/2012	Check # 3563	Leshtz, David R Box 1945 Iowa City, IA 52244	None	\$15.00	X
Pot-luck - Tipton City Park					
6/9/2012	Check # 1562	Lett, Edwin & Betty 1025 230th St. Tipton, IA 52772	None	\$55.00	X
Pot-luck - Tipton City Park					
6/9/2012	Check # 6995	Owen, Mike & Deb 166 Hilltop Drive West Branch, IA 52358	None	\$25.00	X
Pot-Luck - Tipton City Park					

Schedule A: Contributions**Sch-A**

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Committee Code: 9030	Postmark Date	
Political Party: Democratic	Amendment Date	10/7/2013 9:02:21 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/9/2012	Check # 5447	Picek, Mary & Louis 126 N. Downey West Branch, IA 52358	None	\$20.00	X
Pot-luck - Tipton City Park					
6/9/2012	Check # 9672	Shinker, Dave & Bobette 1276 Hwy 30 Stanwood, IA 52337	None	\$50.00	X
Hunger Hoops Program - Tipton City Park					
6/9/2012	Check # 5148	Suchomel, Robert & Vivian 1210 N Ave Tipton, IA 52722	None	\$50.00	X
Pot- luck - Tipton City Park					
6/9/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.00	X
Fundraiser - Tipton City Park - Hunger Hoops Collection for local food banks					
6/9/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.00	X
6/9/2012	Check #	Unitemized	None	\$224.00	
Pot-luck - Tipton City Park					
6/9/2012	Check #	Unitemized	None	\$321.75	
Hunger Hoops Program - Tipton City Park					
6/19/2012	Check #	Loesack, Dave 142 Brentwood Dr. Iowa City, IA 52245	None	\$125.00	X
Pot-luck - Tipton City Park					
6/19/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.00	X
6/19/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.00	X
6/19/2012	Check #	Unitemized	N/A	\$50.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Hunger Hoops Program					
6/25/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.00	
7/10/2012	Check #	Johnson, David 326 N. 4th. Street West Branch, IA 52358	None	\$0.00	
7/10/2012	Check #	Johnson, Dave 326 N 4th St. West Branch, IA 52358	None	\$488.38	
Unused Campaign Funds - Dave Johnson for State House - Primary Elect.					

Total Regular Contributions	\$1,129.13
Total Fundraiser Contributions	\$465.00
Grand Total All Contributions	\$1,594.13

Schedule B: Expenditures

Sch-B

Cedar County Democratic Central Committee		Status:	Adjusted
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District:	0	Filed Date	7/18/2012 3:31:07 PM
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Political Party:	Democratic	Amendment Date	10/7/2013 9:02:21 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2012	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$0.28
6/6/2012	Check # Unitemized	Furchtenicht, Patricia 592 280th Street West Branch, IA 52358	Miscellaneous or Unitemized	\$83.23
6/6/2012	Check # 1011	Cedar County Fair Association 108 W 5th St Tipton, IA 52772	Other Expenditure	\$100.00
Fair booth rental				
6/6/2012	Check # 1013	Tipton Conservative 124 West 5th Tipton, IA 52772	Fund-Raiser (Holding)	\$96.00
Fundraising advertisement				
6/13/2012	Check # 1014	Wilton Advocate P.O. Box 40 410 Cedar Street Wilton, IA 52778	Fund-Raiser (Holding)	\$36.00
Fundraiser advertisement				
6/25/2012	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$1.07
7/10/2012	Check # 1015	Pruess, Bob 1300 Parkview Dr. Tipton, IA 52772	Political Contribution	\$300.00
7/10/2012	Check # 1016	Shinker, Dave 1276 Hwy 30 Stanwood, IA 52337	Political Contribution	\$300.00
7/10/2012	Check # 1017	Simkin, Doug 514 Cedar Street Tipton, IA 52772	Political Contribution	\$300.00
7/10/2012	2039 Check # 1018	Schwab for House 2501 SUGAR BOTTOM RD NE SOLON, IA 52333	Political Contribution	\$300.00
7/12/2012	Check # 1019	Loebsack, Dave 142 Brentwood Dr. Iowa City, IA 52245	Political Contribution	\$300.00

Total Amount	\$1,816.58
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Schedule D: Incurred Indebtedness

Sch-D

Cedar County Democratic Central Committee		Status: Amended	
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Political Party:	Democratic	Amendment Date	10/7/2013 9:02:21 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/15/2010	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses Final utility bill for West Branch, IA office; Note that this is an estimated amount	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Cedar County Democratic Central Committee		Status: Amended	
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Political Party:	Democratic	Amendment Date	10/7/2013 9:02:21 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/9/2012	Embree, Jennie 326 N. 4th Street West Branch, IA 52358	None	Fundraiser Food Cake for Auction - Pot-luck	\$25.00	X
6/9/2012	Furchtenicht, Patricia 592 280th Street West Branch, IA 52358		Fundraiser Food Cake for Auction - Pot-luck	\$15.00	
6/9/2012	Hodgden, Sharon 210 E. 6th St. Tipton,, IA 52772	None	Fundraiser Food Cake for Auction - Pot-luck	\$15.00	
6/9/2012	Stumbo, Phyllis 419 W. 5th St. Tipton, IA 52772	None	Fundraiser Food Cake for Auction - Pot-luck Tipton City Park	\$15.00	

Total Estimated Fair Market Value	\$70.00
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